

Department: Office of the Secretary of State

Section: Corporations

Division: Business Services

Sub-Section:

TITLE: Accounts Receivable Ledger CUTOFF: EOSFY

DESCRIPTION: Accounts Receivable Ledger RETENTION: Years: 3 Months: 0 Days: 0

NOTES:

DISPOSITION ACTION: Destroy

SERIES: 1022 SERIES STATUS: Approved APPROVAL DATE: 3/21/1996

TITLE: Active Corporations Registrations and Limited Partnership Files CUTOFF: EOCY

DESCRIPTION: Contains corporation charter, annual reports, forfeiture notices, etc. **RETENTION:** Years: Months: Days:

NOTES:

DISPOSITION ACTION: Permanent

SERIES: 1015 SERIES STATUS: Approved APPROVAL DATE: 3/21/1996

TITLE: Daily Cash Receipts Ledger CUTOFF: EOSFY

DESCRIPTION: Daily Cash Receipts Ledger RETENTION: Years: 3 Months: 0 Days: 0

NOTES:

DISPOSITION ACTION: Destroy

SERIES: 1023 SERIES STATUS: Approved APPROVAL DATE: 3/21/1996



Department: Office of the Secretary of State

Section: Corporations

Division: Business Services

Sub-Section:

TITLE: Inactive Corporation Registration and Limited Partnership Files CUTOFF: EOCY

DESCRIPTION: Inactive Corporation Registration and Limited Partnership Files **RETENTION:** Years: Months: Days:

NOTES:

DISPOSITION ACTION: Permanent

SERIES: 1016 SERIES STATUS: Approved APPROVAL DATE: 3/21/1996

TITLE: Letters on Bad Checks (list of bad checks from corporations and CUTOFF: EOSFY

correspondence pertaining to same)

DESCRIPTION: Letters on Bad Checks (list of bad checks from corporations and **RETENTION:** Years: 3 Months: 0 Days: 0

correspondence pertaining to same)

NOTES:

DISPOSITION ACTION: Destroy

SERIES: 1020 SERIES STATUS: Approved APPROVAL DATE: 3/21/1996

TITLE: Logs of Daily computer on-time transaction logs

CUTOFF: EOCY

NOTES:

DISPOSITION ACTION: Destroy

SERIES: 1018 SERIES STATUS: Approved APPROVAL DATE: 3/21/1996



Department: Office of the Secretary of State

Section: Corporations

Division: Business Services

Sub-Section:

TITLE: Monthly Cash Receipts Ledger CUTOFF: EOSFY

DESCRIPTION: Monthly Cash Receipts Ledger RETENTION: Years: 3 Months: 0 Days: 0

NOTES:

DISPOSITION ACTION: Destroy

SERIES: 1024 SERIES STATUS: Approved APPROVAL DATE: 3/21/1996

TITLE: Paid Bills and Correspondence on Unpaid Accounts

CUTOFF: EOSFY

DESCRIPTION: Paid Bills and Correspondence on Unpaid Accounts **RETENTION:** Years: 3 Months: 0 Days: 0

NOTES:

DISPOSITION ACTION: Destroy

SERIES: 1019 SERIES STATUS: Approved APPROVAL DATE: 3/21/1996

TITLE: Reservations of Name CUTOFF: EOSFY

DESCRIPTION: Reservations of Name **RETENTION:** Years: 3 Months: 0 Days: 0

NOTES:

DISPOSITION ACTION: Destroy

SERIES: 1017 SERIES STATUS: Approved APPROVAL DATE: 3/21/1996



Department: Office of the Secretary of State

Section: Corporations

Division: Business Services

Sub-Section:

TITLE: Revenue Transmittals CUTOFF: EOSFY

DESCRIPTION: Revenue Transmittals **RETENTION:** Years: 3 Months: 0 Days: 0

NOTES:

DISPOSITION ACTION: Destroy

SERIES: 1021 SERIES STATUS: Approved APPROVAL DATE: 3/21/1996

TITLE: Service of Process CUTOFF:

DESCRIPTION: For court petitions and summons on out of state motorists having an

accident while traveling through the State of Missouri

RETENTION: Years: 5 Months: 0 Days: 0

NOTES:

DISPOSITION ACTION: Destroy

SERIES: 1045 SERIES STATUS: Approved APPROVAL DATE: 3/21/1996

TITLE: Trademark Applications CUTOFF: EOCY

DESCRIPTION: Trademark Applications **RETENTION:** Years: Months: Days:

NOTES:

DISPOSITION ACTION: Permanent

SERIES: 1054 SERIES STATUS: Approved APPROVAL DATE: 3/21/1996



Department: Office of the Secretary of State

Section: Corporations

Division: Business Services

Sub-Section:

TITLE: Training, Travel and Educational Reimbursement Requests - copy - original in

Executive Deputy Office

CUTOFF: EOSFY

DESCRIPTION: Training, Travel and Educational Reimbursement Requests - copy -

original in Executive Deputy Office

RETENTION: Years: 3 Months: 0 Days: 0

NOTES:

DISPOSITION ACTION: Destroy

SERIES: 446 SERIES STATUS: Approved APPROVAL DATE: 3/21/1996